

06/16/2020 08:21
EbbenDA

City of Appleton
INVOICE LIST BY GL ACCOUNT



P 1
apinvgl

YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
	58071000						VT 5307 Admin
	58071000 620100						Training/Conferences
	001594 PETTY CASH	33263	0	2020 5	INV P	18.00 051320	543223 replenishment 5/7/2
	999990 DELTA AIR	00624220 34920	0	2020 5	INV P	-634.40 pcard	Cancelled training
					ACCOUNT TOTAL	-616.40	
	58071000 620500						Employee Recruitment
	999990 TRANSITTALENT.COM	34828	0	2020 5	INV P	110.00 pcard	Recruitment Adverti
	999990 YOURMEMBER-CAREERS	34829	0	2020 5	INV P	160.00 pcard	Recruitment Advert
	999990 CAREERBUILDER	35014	0	2020 5	INV P	286.88 pcard	Recruitment
						556.88	
					ACCOUNT TOTAL	556.88	
	58071000 630100						Office Supplies
	001983 AMAZON	35054	0	2020 5	INV P	-20.32 pcard	Office supplies ref
	999990 QUILL CORPORATION	34971	0	2020 5	INV P	51.32 pcard	Office supplies
	999990 QUILL CORPORATION	34972	0	2020 5	INV P	76.03 pcard	Office supplies
	999990 GFS STORE #2029	35053	0	2020 5	INV P	24.99 pcard	Supplies
						152.34	
					ACCOUNT TOTAL	132.02	
	58071000 630200						Subscriptions
	999990 FIRE PIXEL LLC	34974	0	2020 5	INV P	225.00 pcard	May Subscription
					ACCOUNT TOTAL	225.00	
	58071000 630300						Memberships & Licenses
	001507 WILLIS TOWERS	33295	0	2020 5	INV P	100.00 051320	543261 license and permit
	001649 WISCONSIN DEPARTMENT	33265	0	2020 5	INV P	100.00 051320	543263 testing co applicat
	001649 WISCONSIN DEPARTMENT	33266	0	2020 5	INV P	25.00 051320	543262 examiner applicatio
						125.00	
					ACCOUNT TOTAL	225.00	
	58071000 630400						Postage-Freight
	000460 FEDEX - FEDERAL EXPR	34970	0	2020 5	INV P	18.66 pcard	Postage - multiple
	001594 PETTY CASH	33263	0	2020 5	INV P	2.65 051320	543223 replenishment 5/7/2
					ACCOUNT TOTAL	21.31	
	58071000 631603						Other Misc. Supplies
	001594 PETTY CASH	33263	0	2020 5	INV P	60.00 051320	543223 replenishment 5/7/2

06/16/2020 08:21
EbbenDA

City of Appleton
INVOICE LIST BY GL ACCOUNT



YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
	001983 AMAZON	34921	0	2020	5 INV P	31.60 pcard	Misc supplies
	999990 NAMEBADGE.COM	34838	0	2020	5 INV P	25.71 pcard	Misc Supplies
	999990 BEST BUY MHT 000002	34919	0	2020	5 INV P	48.52 pcard	Misc Supplies
						74.23	
					ACCOUNT TOTAL	165.83	
58071000 632002					Outside Printing		
	000561 GENFARE, DIVISION OF	33321	200296	2020	5 INV P	1,500.00 051320	543170 Farebox tickets
	000561 GENFARE, DIVISION OF	33322	200296	2020	5 INV P	8,400.00 051320	543170 Farebox tickets
						9,900.00	
	001121 QUICK PRINT CENTER,	34983	0	2020	5 INV P	218.14 pcard	Business cards & po
	001121 QUICK PRINT CENTER,	35039	0	2020	5 INV P	461.48 pcard	Cards & Posters (Co
	001121 QUICK PRINT CENTER,	35124	0	2020	5 INV P	344.75 pcard	Trolley Brochures
						1,024.37	
	001496 WG, INC.	35125	0	2020	5 INV P	1,087.52 pcard	Detour decals
					ACCOUNT TOTAL	12,011.89	
58071000 632300					Safety Supplies		
	999990 WALGREENS #12693	35133	0	2020	5 INV P	5.49 pcard	Safety supply
					ACCOUNT TOTAL	5.49	
58071000 632700					Miscellaneous Equipment		
	000362 DELL MARKETING L.P.	33817	0	2020	5 INV P	237.59 pcard	DMI* DELL K-12/GOVT
					ACCOUNT TOTAL	237.59	
58071000 641200					Advertising		
	001885 IMAGE STUDIOS, INC.	33256	0	2020	5 INV P	7,830.00 051320	543181 how to ride the bus
					ACCOUNT TOTAL	7,830.00	
58071000 641301					Electric		
	001575 WE ENERGIES	522	0	2020	5 INV P	4,343.60 052720	543379 ELEC 7216-827-232 T
					ACCOUNT TOTAL	4,343.60	
58071000 641302					Gas		
	001575 WE ENERGIES	522	0	2020	5 INV P	936.16 052720	543379 GAS 7216-827-232 Tr
					ACCOUNT TOTAL	936.16	
58071000 659900					Other Contracts/Obligation		

06/16/2020 08:21
EbbenDA

City of Appleton
INVOICE LIST BY GL ACCOUNT



P 3
apinvgl

YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
	001885 IMAGE STUDIOS, INC.	33255	0	2020 5	INV P	300.00 051320	543181 spanish translation
					ACCOUNT TOTAL	300.00	
					ORG 58071000 TOTAL	26,374.37	
58072000					VT 5307 Vehicle Maintenance		
58072000	630901				Shop Supplies		
	000035 AIRGAS USA, LLC	35046	0	2020 5	INV P	188.77 pcard	Supplies - Multiple
	001333 TARTAN SUPPLY CO., I	35120	0	2020 5	INV P	120.14 pcard	May custodial suppl
	001655 AUTOMOTIVE SUPPLY CO	34825	0	2020 5	INV P	22.67 pcard	Parts & Supply
	001655 AUTOMOTIVE SUPPLY CO	35083	0	2020 5	INV P	544.66 pcard	Supply
						567.33	
	999990 SAGE SECURITY SOLUTI	34835	0	2020 5	INV P	84.40 pcard	Shop supplies
					ACCOUNT TOTAL	960.64	
58072000	632200				Gas Purchases		
	000763 KWIK TRIP, INC	33241	0	2020 5	INV P	76.00 051320	543187 fuel
					ACCOUNT TOTAL	76.00	
58072000	632601				Repair Parts		
	000089 NEW FLYER OF AMERICA	34977	0	2020 5	INV P	213.00 pcard	Part
	000089 NEW FLYER OF AMERICA	34978	0	2020 5	INV P	122.06 pcard	Parts
	000089 NEW FLYER OF AMERICA	34979	0	2020 5	INV P	326.96 pcard	Parts
	000089 NEW FLYER OF AMERICA	34980	0	2020 5	INV P	33.24 pcard	Parts
	000089 NEW FLYER OF AMERICA	34981	0	2020 5	INV P	639.52 pcard	Parts
	000089 NEW FLYER OF AMERICA	34982	0	2020 5	INV P	2,301.04 pcard	Parts
	000089 NEW FLYER OF AMERICA	35041	0	2020 5	INV P	1,416.70 pcard	Parts
	000089 NEW FLYER OF AMERICA	35042	0	2020 5	INV P	696.32 pcard	Parts
	000089 NEW FLYER OF AMERICA	35043	0	2020 5	INV P	14,220.55 pcard	Parts
	000089 NEW FLYER OF AMERICA	35044	0	2020 5	INV P	2,051.80 pcard	Parts
						22,021.19	
	000211 BROADWAY AUTOMOTIVE	34827	0	2020 5	INV P	174.71 pcard	Parts
	000913 MOHAWK MANUFACTURING	35040	0	2020 5	INV P	329.00 pcard	Parts
	001595 JX TRUCK CENTER	34826	0	2020 5	INV P	944.90 pcard	Parts
	001595 JX TRUCK CENTER	34944	0	2020 5	INV P	-815.10 pcard	Credit for returned
	001595 JX TRUCK CENTER	34945	0	2020 5	INV P	884.47 pcard	Parts
	001595 JX TRUCK CENTER	34946	0	2020 5	INV P	473.67 pcard	Parts
	001595 JX TRUCK CENTER	34947	0	2020 5	INV P	105.26 pcard	Parts
	001595 JX TRUCK CENTER	35010	0	2020 5	INV P	1,115.69 pcard	Parts
	001595 JX TRUCK CENTER	35011	0	2020 5	INV P	-52.63 pcard	Return credit
	001595 JX TRUCK CENTER	35082	0	2020 5	INV P	455.56 pcard	Parts

06/16/2020 08:21
EbbenDA

City of Appleton
INVOICE LIST BY GL ACCOUNT



P 4
apinvgl

YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
						3,111.82	
	001655 AUTOMOTIVE SUPPLY CO	34825	0	2020 5	INV P	321.70 pcard	Parts & Supply
	999990 ADAPTIVE MICRO SYSTE	35112	0	2020 5	INV P	2,261.23 pcard	Bus parts
					ACCOUNT TOTAL	28,219.65	
	58072000 641800				Equip Repairs & Maint		
	000172 BAYCOM, INC.	33257	0	2020 5	INV P	1,488.50 051320	543138 radio equip serv
					ACCOUNT TOTAL	1,488.50	
	58072000 645100				Laundry Services		
	001396 UNIFIRST CORPORATION	34976	0	2020 5	INV P	147.15 pcard	Uniform laundry - m
					ACCOUNT TOTAL	147.15	
					ORG 58072000 TOTAL	30,891.94	
	58073000				VT 5307 Building Maintenance		
	58073000 630899				Other Landscape Supplies		
	001003 NORTHSIDE HARDWARE,	34939	0	2020 5	INV P	-63.24 pcard	Landscape supplies
	001003 NORTHSIDE HARDWARE,	34940	0	2020 5	INV P	63.24 pcard	Landscape supplies
	001003 NORTHSIDE HARDWARE,	34941	0	2020 5	INV P	59.94 pcard	Landscape supplies
						59.94	
					ACCOUNT TOTAL	59.94	
	58073000 640700				Solid Waste/Recycling Pickup		
	999990 ADVANCED DISPOSAL ON	34830	0	2020 5	INV P	178.00 pcard	TRASH PICKUP
	999990 ADVANCED DISPOSAL ON	34831	0	2020 5	INV P	104.00 pcard	Recycling
						282.00	
					ACCOUNT TOTAL	282.00	
	58073000 641600				Build Repairs & Maint		
	000022 ADVANCED CORROSION C	33254	0	2020 5	INV P	550.00 051320	543125 annual maint
	000758 KUETTEL'S SEPTIC SER	35121	0	2020 5	INV P	400.00 pcard	Floor pit
	001983 AMAZON	35119	0	2020 5	INV P	69.99 pcard	Vent cover
					ACCOUNT TOTAL	1,019.99	
	58073000 645100				Laundry Services		
	000274 CINTAS CORPORATION	34975	0	2020 5	INV P	712.23 pcard	Mats - multiple inv
					ACCOUNT TOTAL	712.23	

06/16/2020 08:21
EbbenDA

City of Appleton
INVOICE LIST BY GL ACCOUNT



P 5
apinvgl

YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
	58073000 659900				Other Contracts/Obligation		
	001575 WE ENERGIES	33264	0	2020 5	INV P	252.52 051320	543260 generator work
	002401 CLEAN POWER, LLC	33137	0	2020 5	INV P	844.04 050620	543081 all locations clean
	002401 CLEAN POWER, LLC	33138	0	2020 5	INV P	844.04 050620	543081 all locations clean
						1,688.08	
					ACCOUNT TOTAL	1,940.60	
					ORG 58073000 TOTAL	4,014.76	
	58074000				VT 5307 Operations		
	58074000 611400				Sick Pay		
	002284 TASC	33915	0	2020 5	INV P	743.40 052020	543325 4918-0600-1898 5-14
					ACCOUNT TOTAL	743.40	
	58074000 615500				Unemployment Compensation		
	001643 WISCONSIN DEPARTMENT	33856	0	2020 5	INV P	2,690.86 052020	543341 reimb unemployment
					ACCOUNT TOTAL	2,690.86	
	58074000 630300				Memberships & Licenses		
	001594 PETTY CASH	33263	0	2020 5	INV P	150.00 051320	543223 replenishment 5/7/2
					ACCOUNT TOTAL	150.00	
	58074000 632101				Uniforms		
	000316 COONEY'S EMBROIDERY	35118	0	2020 5	INV P	65.00 pcard	Logo setup
	000410 EJ ARENA SPORTS, INC	33258	0	2020 5	INV P	324.00 051320	543156 uniforms karl john
	000410 EJ ARENA SPORTS, INC	33259	0	2020 5	INV P	71.00 051320	543156 uniforms octoberfes
	000410 EJ ARENA SPORTS, INC	33260	0	2020 5	INV P	428.00 051320	543156 uniforms stoeger &
	000410 EJ ARENA SPORTS, INC	33261	0	2020 5	INV P	2,177.00 051320	543156 uniforms
	000410 EJ ARENA SPORTS, INC	33262	0	2020 5	INV P	2,144.00 051320	543156 uniforms
						5,144.00	
					ACCOUNT TOTAL	5,209.00	
	58074000 632200				Gas Purchases		
	000763 KWIK TRIP, INC	33241	0	2020 5	INV P	297.61 051320	543187 fuel
	000796 LEVENHAGEN OIL CORPO	33339	200354	2020 5	INV P	5,356.06 051320	543188 #2 Ultra Low Sulfur
	001608 GARROW OIL CORPORATI	33320	200355	2020 5	INV P	6,792.55 051320	543169 #2 Ultra Low Sulfur
					ACCOUNT TOTAL	12,446.22	
	58074000 632602				Tires		



06/16/2020 08:21
EbbenDA

City of Appleton
INVOICE LIST BY GL ACCOUNT

P 6
apinvgl

YEAR/PERIOD: 2020/5	TO 2020/5	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
		001996 MATTHEWS TIRE, INC.	35122	0	2020	5 INV P	3,466.96 pcard	Tires - multiple in
						ACCOUNT TOTAL	3,466.96	
58074000	640800					Contractor Fees		
002229	STAR PROTECTION AND	33351	200150	2020	5 INV P	760.00 051320	543237	Security Services
002229	STAR PROTECTION AND	33352	200150	2020	5 INV P	760.00 051320	543237	Security Services
002229	STAR PROTECTION AND	33353	200150	2020	5 INV P	760.00 051320	543237	Security Services
002229	STAR PROTECTION AND	33354	200150	2020	5 INV P	760.00 051320	543237	Security Services
002229	STAR PROTECTION AND	33356	200150	2020	5 INV P	760.00 051320	543237	Security Services
							3,800.00	
						ACCOUNT TOTAL	3,800.00	
58074000	643000					Health Services		
001588	THEDACARE, INC.	35123	0	2020	5 INV P	478.38 pcard		DOT Physical - muli
						ACCOUNT TOTAL	478.38	
58074000	659900					Other Contracts/Obligation		
001596	OUTAGAMIE COUNTY	33345	0	2020	5 INV P	143.49 051320	543208	repair work
						ACCOUNT TOTAL	143.49	
						ORG 58074000 TOTAL	29,128.31	
58079000						VT COVID-19 Response		
58079000	632002					Outside Printing		
001121	QUICK PRINT CENTER,	34983	0	2020	5 INV P	58.50 pcard		Business cards & po
001121	QUICK PRINT CENTER,	35039	0	2020	5 INV P	58.50 pcard		Cards & Posters (Co
001121	QUICK PRINT CENTER,	35045	0	2020	5 INV P	32.89 pcard		Posters (Covid 19)
							149.89	
						ACCOUNT TOTAL	149.89	
58079000	632300					Safety Supplies		
001983	AMAZON	34968	0	2020	5 INV P	5,640.00 pcard		Safety Supplies
001983	AMAZON	34969	0	2020	5 INV P	899.75 pcard		Safety supplies
							6,539.75	
						ACCOUNT TOTAL	6,539.75	
58079000	632700					Miscellaneous Equipment		
999990	QUILL CORPORATION	34973	0	2020	5 INV P	146.61 pcard		Printer
						ACCOUNT TOTAL	146.61	
58079000	640800					Contractor Fees		
002401	CLEAN POWER, LLC	33307	200364	2020	5 INV P	5,089.70 051320	543146	Bus cleaning - Covi

06/16/2020 08:21
EbbenDA

City of Appleton
INVOICE LIST BY GL ACCOUNT



YEAR/PERIOD: 2020/5 TO 2020/5							
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL			5,089.70	
			ORG 58079000 TOTAL			11,925.95	
=====							
FUND 580	Valley Transit		TOTAL:			102,335.33	
=====							

** END OF REPORT - Generated by Debra Ebben **